

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$447,994.18

Russell S. Kraly, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: February 22, 2022

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 00 BALANCE SHEET ITEMS							
01-00-22498	01/31/22	BENJAMIN JECKEL	UB refund for account: 0115500000-0	01/31/2022	02/07/22	22.85	191972
01-00-22498	01/31/22	JILL FORD	UB refund for account: 0131150000-0	01/31/2022	02/07/22	19.93	191992
01-00-22498	01/31/22	KATHLEEN MONKS	UB refund for account: 0128390000-0	01/31/2022	02/07/22	24.00	191996
01-00-22498	01/31/22	TREVOR ROATH	UB refund for account: 0134310100-0	01/31/2022	02/07/22	4.82	192025
01-00-22498	01/31/22	SPERO COLLIAS	UB refund for account: 0130660000-0	01/31/2022	02/07/22	20.76	192077
Total For Dept 00 BALANCE SHEET ITEMS						92.36	
Dept 20 ADMINISTRATION							
01-20-67204	01/13/22	CITIZENS COMMERCIAL BANK	VILLAGE APPAREL, VILLAGE TRUSTEE AP	4724-011322	02/14/22	250.00	113
01-20-67204	01/31/22	ILLINOIS MUNICIPAL LEAGUE	IML MEMBERSHIP DUES- 2022	013122	02/28/22	1,500.00	191987
01-20-67208	01/13/22	CITIZENS COMMERCIAL BANK	MANAGEMENT TEAM BREAKFAST, JANUARY	0207011321	02/13/22	136.32	113
01-20-67234	02/11/22	ILCMA	HIRING PROCESS- ASST FINANCE DIRECTO	3374	03/11/22	50.00	192052
01-20-77307	01/21/22	BAXTER & WOODMAN, INC.	RQST FOR SERVICE- ADMIN 2021	0230702	02/21/22	134.17	191971
01-20-77313	02/27/22	TRESSLER LLP	LEGAL SERVICES- DEC RETAINER	440732	02/28/22	4,462.50	192084
01-20-77313	02/09/22	TRESSLER LLP	LEGAL SERVICES- JAN RETAINER	441477	03/09/22	4,462.50	192084
01-20-77313	01/27/22	TRESSLER LLP	LEGAL SERVICES DECEMBER	440733	02/28/22	1,508.00	192084
01-20-77313	02/09/22	TRESSLER LLP	LEGAL SERVICES JANUARY	441478	03/09/22	779.00	192084
01-20-77430	01/18/22	QUILL CORPORATION	CAMERAS FOR BOARD LAPTOPS	22395073	02/17/22	59.98	192074
01-20-77430	01/24/22	STAPLES ADVANTAGE	OFFICE SUPPLIES- SOAP,EARSERS, GLUE,	3498145774	02/24/22	72.15	192078
01-20-77430	01/31/22	STAPLES ADVANTAGE	OFFICE SUPPLIES- VH GARBAGE BAGS	3498916109	03/02/22	15.51	192078
01-20-77432	02/09/22	QUADIENT LEASING USA, INC	POSTAGE- VH	01092022	03/09/22	600.00	119
01-20-77440	01/13/22	CITIZENS COMMERCIAL BANK	RECONGNITION GIFT CARDS, W2,1999 TA	8228-011322	02/14/22	265.68	113
01-20-77515	02/01/22	GROOT RECYCLING & WASTE SERVI	GARBAGE COLLECTION- FEBUARY	8385456T096	02/28/22	93,830.00	191985
01-20-77519	01/13/22	CITIZENS COMMERCIAL BANK	GAS DETECTOR	8850011322	02/10/22	116.49	113
01-20-77519	01/28/22	WEST INSURANCE AGENCY	NURSE TRIAGE- MURPHY & CHENEY	736698	02/02/22	160.00	192029
01-20-77519	01/14/22	VARI SALES CORPORATION	STANDING MATS	90068765	02/14/22	482.62	192032
01-20-77541	02/04/22	SWALCO	SWALCO- 2022 O&M FEE	920002775	04/05/22	7,836.25	192080
01-20-77706	01/13/22	CITIZENS COMMERCIAL BANK	RECONGNITION GIFT CARDS, W2,1999 TA	8228-011322	02/14/22	271.80	113
01-20-77706	01/13/22	CITIZENS COMMERCIAL BANK	VILLAGE APPAREL, VILLAGE TRUSTEE AP	4724-011322	02/14/22	539.90	113
01-20-77901	01/18/22	TECH SYSTEMS	ACCESS CONTROL SYSTEM REPAIR	319465	02/18/22	112.50	192031
01-20-77903	01/11/22	AUCA CHICAGO MC LOCKBOX	VH MAT SERVICE 01/11/2022	610000238786	02/11/22	43.40	191969
01-20-77903	01/25/22	AUCA CHICAGO MC LOCKBOX	VH MAT SERCIVE 01/25/2022	610000244816	02/25/22	43.40	191969
01-20-77903	02/01/22	CLEAN NET	VH CLEANING SERVICE- FEB	CH10054078	02/28/22	467.64	191979
01-20-77903	02/08/22	AUCA CHICAGO MC LOCKBOX	VH MAT SERVICE 2/08/2022	610000250791	03/08/22	91.44	192035
01-20-77903	11/16/21	COLLEY ELEVATOR CO.	ANNUAL ELEVATOR CATEGORY/ PRESSURE	221267	02/22/22	590.00	192043
01-20-77903	02/03/22	ORKIN EXTERMINATING	PEST CONTROL- ANNUAL	02032022	02/28/22	625.92	192072
01-20-88018	01/13/22	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE 12	27957420	02/13/22	345.32	191975
01-20-88018	02/09/22	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE 2/1/22	28098824	03/01/22	141.00	192040
01-20-88202	01/14/22	COMCAST CABLE	INTERNET SERVICE 01/21/22-02/20/22	01242022	02/14/22	156.85	114
01-20-88202	01/15/22	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 01/15/22-02/14/22	0100531320-251-6	02/09/22	952.67	192007
01-20-88202	02/15/22	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 02/15/22-03/14/22	0100531320-255-6	02/12/22	979.47	192066
01-20-88204	01/28/22	VERIZON WIRELESS	CELLULAR SERVICE 12/30/21-01/28/22	9898378300	02/20/22	144.47	192087
01-20-99107	01/13/22	CITIZENS COMMERCIAL BANK	MANAGEMENT TEAM BREAKFAST, JANUARY	0207011321	02/13/22	14.99	113
01-20-99107	02/01/22	BS&A SOFTWARE	BS&A- ANNUAL SERVICE/SUPPORT FEE CU	01212022	02/28/22	2,668.00	191973
01-20-99107	02/10/22	BUSINESS TELEPHONE SYSTEMS, I	PHONE IT SERVICES - 02/24/22-05/24/	20054	03/10/22	1,046.25	192039
01-20-99107	02/16/22	CURRENT TECHNOLOGIES	DELL POWEREDGE- 3 YEAR TERM 03/31/2	12109	03/16/22	8,488.06	192045
Total For Dept 20 ADMINISTRATION						134,444.25	
Dept 40 POLICE DEPARTMENT							
01-40-67202	12/21/21	GALLS, LLC	NIKE 8 IN BOOT-ALVA	020054090	01/20/22	165.35	191983
01-40-67202	12/22/21	GALLS, LLC	STREAMLIGHT, SOCKS-SCHMIDT	020064154	01/21/22	69.50	191983
01-40-67202	12/23/21	GALLS, LLC	SOCKS,CARRYING CASE,STRYKE PANT-D.C.	020073851	01/22/22	222.38	191983
01-40-67202	12/28/21	GALLS, LLC	POLO,DEPUTY CHIEF POLICE BADGE-BELL	020086074	01/27/22	82.89	191983

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Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-67202	01/04/22	GALLS, LLC	VALSETZ, SHIRT, TRAUMA KIT, TACTICAL P.	020129431	02/03/22	337.79	191983
01-40-67202	01/05/22	GALLS, LLC	BELT-KLASK	0204141136	02/04/22	29.56	191983
01-40-67202	01/14/22	GALLS, LLC	POCKET TROUSERS-SCHMIDT	020206594	02/13/22	60.19	191983
01-40-67202	01/06/22	RAY O'HERRON CO., INC.	UNIFORMS NEW HIRE-TAMBURRINO	2166612	02/06/22	85.98	192017
01-40-67202	01/06/22	RAY O'HERRON CO., INC.	UNIFORMS NEW HIRE-LYONS	2166611	02/06/22	184.95	192017
01-40-67202	01/18/22	GALLS, LLC	SPEED PLATE, OFCS MCWARD, TAMBURRINO,	020228549	02/17/22	287.51	192050
01-40-67202	02/01/22	GALLS, LLC	UNDERVEST S/S(3) AND L/S(2) OFC ROD.	020343683	03/03/22	270.83	192050
01-40-67202	02/01/22	GALLS, LLC	S/S POLO, DEPUTY CHIEF BADGE- BELL	020344155	03/03/22	60.79	192050
01-40-67202	01/19/22	GALLS, LLC	CARGO PANTS- SCHMIDT	020240280	02/18/22	97.29	192050
01-40-67202	01/25/22	GALLS, LLC	FLEECE CAP, KNIFE, 1/2 ZIP ALL PURP-L.	020285458	02/24/22	151.86	192050
01-40-67202	02/03/22	J.G. UNIFORMS, INC.	VEST ALTERATION- KAPUSINSKI	94428	03/09/22	62.49	192053
01-40-67202	02/09/22	J.G. UNIFORMS, INC.	VEST ALTER, SGT CHEVRONS- ROBINSON	94666	03/09/22	21.50	192053
01-40-67202	01/17/22	J.G. UNIFORMS, INC.	VEST COVER- 10	93703	02/17/22	2,284.50	192053
01-40-67202	02/09/22	RAY O'HERRON CO., INC.	UNIFORM NEW HIRE- ZYGOWICZ	2173658	03/09/22	358.72	192075
01-40-67204	01/26/22	LAW ENFORCEMENT RECORDS MGRS (DUES&MEMBERSHIP-LERMI-C.BAKER	01262022	02/26/22	40.00	192005
01-40-67208	01/13/22	CITIZENS COMMERCIAL BANK	HDMI CABLES, WIRELESS MOUSE, COFFEE	4734-011322	01/24/22	61.52	113
01-40-67208	12/17/21	NORTHWESTERN UNIVERSITY	SUPERVISION OF POLICE PERSONNEL-R.R.	19157	01/17/22	1,000.00	192014
01-40-67208	01/25/22	NORTHWESTERN UNIVERSITY	SUPERVISION OF POLICE PERSONNEL-K.S.	19535	02/25/22	1,000.00	192014
01-40-67208	02/02/22	NORTHEASTERN ILLINOIS	POLICE DRIVER TRAINING-16 OFFICERS	35438684	03/02/22	5,360.00	192069
01-40-67234	01/05/22	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREEN/ ZYGOWICZ	814442	02/05/22	56.00	191968
01-40-67234	01/03/22	INNOVATIVE CREDIT SOLUTIONS	CREDIT REPORT NEW HIRE	202201281	01/03/22	17.00	191990
01-40-77311	01/19/22	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR-DECEMBER	01192021	02/19/22	3,977.50	192003
01-40-77311	02/15/22	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR-JANUARY	02152022	03/15/22	3,601.25	192060
01-40-77402	01/31/22	AXON ENTERPRISE, INC.	100 TASER CARTRIDGES	INUS050709	01/31/22	3,785.00	192036
01-40-77402	01/26/22	BROWNELLS, INC.	FIREARMS CLEANING SUPPLIES	22034682.00	02/26/22	197.69	192037
01-40-77402	02/09/22	KIESLER POLICE SUPPLY	PISTOL & RIFLE AMMUNITION	IN183333	03/11/22	338.00	192054
01-40-77402	02/04/22	KIESLER POLICE SUPPLY	7 CASES 9MM AMMUNITION	IN183096	03/06/22	2,366.00	192054
01-40-77430	01/14/22	QUILL CORPORATION	DVDS, DVD PAPER SLEEVES, HAND SOAP	22352480	02/13/22	37.98	192016
01-40-77430	01/20/22	QUILL CORPORATION	FLASH DRIVES(3)	22499375	02/19/22	35.85	192016
01-40-77430	01/19/22	QUILL CORPORATION	FLASH DRIVES(2)	22453004	02/18/22	23.90	192016
01-40-77430	01/20/22	QUILL CORPORATION	DVDS, STENO BOOK, HIGHLIGHTERS	22485963	02/19/22	84.96	192016
01-40-77430	01/27/22	QUILL CORPORATION	COPY PAPER, PAPER TOWELS	22669484	02/26/22	63.98	192074
01-40-77434	01/24/22	ACE HARDWARE	KEYS-COVENTRY GLEN APARTMENTS	132181/2	02/24/22	80.77	191966
01-40-77434	01/04/22	QUILL CORPORATION	GARBAGE BAGS, TOILET PAPER, PAPER TOW.	22025455	02/03/22	318.94	192016
01-40-77434	01/14/22	QUILL CORPORATION	DVDS, DVD PAPER SLEEVES, HAND SOAP	22352480	02/13/22	17.79	192016
01-40-77434	02/08/22	ACE HARDWARE	PADLOCK	132388/2	03/08/22	8.99	192033
01-40-77434	01/27/22	QUILL CORPORATION	COPY PAPER, PAPER TOWELS	22669484	02/26/22	37.99	192074
01-40-77501	01/25/22	VERIZON WIRELESS	MDT BROADBAND- DEC 26, 2021-JAN 25, 2	9898202571	02/17/22	608.22	192088
01-40-77505	01/04/22	CENCOM E 9-1-1	JANUARY 2022 INVOICE	82066	02/04/22	19,875.00	191977
01-40-77505	01/09/22	RICHARD'S CHICKEN & RIBS	PRISONER MEALS	JAN/2022	02/09/22	50.00	192019
01-40-77505	02/01/22	CENCOM E 9-1-1	FEB 2022 INVOICE	82074	03/01/22	19,875.00	192041
01-40-77511	12/14/21	CRITICAL REACH, INC.	2022 APBNET ANNUAL SUPPORT	2185	01/14/22	385.00	191981
01-40-77511	01/31/22	LEXISNEXIS RISK SOLUTIONS	JAN CONTRACT FEE	122829420220131	02/28/22	32.00	192062
01-40-77511	12/31/21	LEXISNEXIS RISK SOLUTIONS	DEC CONTRACT FEE	122829420211231	01/30/22	33.50	192062
01-40-77511	02/01/22	TRANS UNION RISK & ALTERNATIVE	INVESTIGATION TOOL-JANUARY	7602012022011	03/01/22	79.60	192083
01-40-77531	02/09/22	NORTHERN ILLINOIS POLICE	2022-2023 NIPAS MEMBESHIP ASSESSMEN	14299	05/01/22	400.00	192070
01-40-77531	02/09/22	NORTHERN ILLINOIS POLICE	2022-2023 EMERGENCY SERVICE TEAM AS.	14300	05/01/22	4,800.00	192070
01-40-77531	02/09/22	NORTHERN ILLINOIS POLICE	2022-2023 NIPAS MOBILE FIELD FORCE	14301	05/01/22	1,005.00	192070
01-40-77706	01/13/22	CITIZENS COMMERCIAL BANK	PLAQUE OFFICER OF THE YEAR 2021 MUR	0193-011322	01/24/22	161.56	113
01-40-77706	01/13/22	CITIZENS COMMERCIAL BANK	HDMI CABLES, WIRELESS MOUSE, COFFEE	4734-011322	01/24/22	499.00	113
01-40-77716	01/21/22	THE BLUE LINE	POLICE OFFICER RECRUITMENT LISTING	42709	02/21/22	546.00	192022
01-40-77903	01/13/22	AUCA CHICAGO MC LOCKBOX	PD MAT SERVICE 1/13/2022	610000239966	02/10/22	17.18	191969
01-40-77903	01/27/22	AUCA CHICAGO MC LOCKBOX	PD MAT SERVICE 1/27/2022	610000245924	02/10/22	17.18	191969

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Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-77903	02/01/22	CLEAN NET	PD/PW CLEANING SERVICE-FEB	CHI0054079	03/01/22	485.50	191979
01-40-77903	11/01/21	VERTIV	ANNUAL CONTRACT FOR UPS POWER BATT	13037491	12/01/21	3,600.00	192028
01-40-77903	02/10/22	AUCA CHICAGO MC LOCKBOX	PD MAT SERVICE-2/10/2022	610000251950	03/10/22	18.90	192035
01-40-77903	01/01/22	GREATER RL FIRE PROTECTION DIS	2022 ANNUAL RADIO LEASE FEE	1994	01/31/22	140.00	192051
01-40-88018	01/13/22	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE 12	27957420	02/13/22	421.48	191975
01-40-88018	01/05/22	KONICA MINOLTA	COPIER USAGE 12/06/2021-01/05/2022	9008308627	02/04/22	31.68	191999
01-40-88018	02/09/22	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE 2/1/22	28098824	03/01/22	141.00	192040
01-40-88018	02/05/22	KONICA MINOLTA	COPIER USAGE 1/6/2022-2/5/2022	9008374932	03/07/22	40.78	192055
01-40-88202	01/22/22	COMCAST CABLE	INTERNET SERVICE- 1/29/22-2/28/22	01282022	02/22/22	98.17	114
01-40-88202	01/15/22	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 01/15/22-02/14/22	0100531320-251-6	02/09/22	479.60	192007
01-40-88202	02/15/22	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 02/15/22-03/14/22	0100531320-255-6	02/12/22	493.27	192066
01-40-88204	01/28/22	VERIZON WIRELESS	CELLULAR SERVICE 12/30/21-01/28/22	9898378300	02/20/22	741.78	192087
01-40-88402	01/23/22	WEX FLEET UNIVERSAL	GAS & OIL USAGE- JANUARY	77717486	02/14/22	4,640.83	116
01-40-88404	01/05/22	ENTERPRISE FM TRUST	VEHICLE MAINTANENCE AND REPAIR	FBN4366364	01/20/22	1,998.37	191982
01-40-88404	02/03/22	ENTERPRISE FM TRUST	VEHICLE MAINTANENCE AND REPAIRS	FBN4394124	02/20/22	566.80	192048
01-40-88406	01/05/22	ENTERPRISE FM TRUST	VEHICLE MAINTANENCE AND REPAIR	FBN4366364	01/20/22	126.00	191982
01-40-88406	02/03/22	ENTERPRISE FM TRUST	VEHICLE MAINTANENCE AND REPAIRS	FBN4394124	02/20/22	126.00	192048
01-40-99107	05/24/21	MUNICIPAL ELECTRONICS INC.	RADAR CERTIFICATION	068204	06/23/21	575.00	192012
Total For Dept 40 POLICE DEPARTMENT						90,454.59	
Dept 60 PUBLIC WORKS							
01-60-67204	01/13/22	CITIZENS COMMERCIAL BANK	CHLORINE REAGENT, SAFETY GLASSES, F	011322	02/12/22	30.68	117
01-60-67206	10/15/21	MID-WEST TRUCKERS ASSOCIATION	CDL DRUG/ALCOHOL PROGRAM-ANNUAL RAN	P746296	01/31/22	266.00	192009
01-60-67208	01/13/22	CITIZENS COMMERCIAL BANK	CHLORINE REAGENT, SAFETY GLASSES, F	011322	02/12/22	47.50	117
01-60-67234	11/01/21	ILLINOIS STATE POLICE	HIRING PROCESS-ALCANTAR-SEGURA	110121	01/15/22	15.00	191988
01-60-77307	01/21/22	BAXTER & WOODMAN, INC.	STORMWATER & GENERAL ENGINEERING 20	0230696	02/21/22	500.87	191971
01-60-77418	01/11/22	MORTON SALT	BULK ROCK SALT-99.15 TON	5402478338	02/10/22	6,936.53	192011
01-60-77418	02/04/22	MORTON SALT	BULK ROCK SALT-70.90 TON	5402509454	03/03/22	4,960.17	192068
01-60-77418	02/07/22	MORTON SALT	BULK ROCK SALT-71.11 TON	5402511267	03/06/22	4,974.86	192068
01-60-77418	02/08/22	MORTON SALT	BULK ROCK SALT-49.36 TON	5402512937	03/07/22	3,453.23	192068
01-60-77418	02/09/22	MORTON SALT	BULK ROCK SALT-24.34 TON	5402514664	03/08/22	1,702.83	192068
01-60-77430	01/10/22	STAPLES ADVANTAGE	C-FOLD, CENTER PULL, CALCULATOR, PE	3497173225	02/09/22	100.23	192078
01-60-77452	02/10/22	TRAFFIC CONTROL & PROTECTION	STREET SIGNS-5 STREET NAME SIGNS	110781	03/09/22	348.25	192082
01-60-77543	02/01/22	STATE TREASURER	TRAFFIC SIGNALS-134/HART & 60/CEDAR	61648	03/01/22	1,024.89	192079
01-60-77901	01/17/22	PETER BAKER & SON CO	B&G MAINT/REPAIR-2.03 HMA	36558	02/16/22	107.59	192015
01-60-77901	01/17/22	PETER BAKER & SON CO	B&G MAINT/REPAIR-1.35 HIGH PERF PAT	36555	02/16/22	182.25	192015
01-60-77901	01/14/22	STEINER ELECTRIC COMPANY	B&G MAINT/REPAIR-PW SHOP CEILING FA	S007065293.001	02/13/22	71.73	192020
01-60-77901	01/12/22	TOPTEC HEATING, COOLING	SERVICE CALL-PW FRONT OFFICE	47562	02/11/22	55.00	192024
01-60-77901	01/20/22	UMB DENSTOCK	B&G MAINT/REPAIR-RE-SPLICE PW GROUN	4748	02/19/22	91.36	192027
01-60-77901	01/13/22	CITIZENS COMMERCIAL BANK	CHLORINE REAGENT, SAFETY GLASSES, F	011322	02/12/22	8.45	117
01-60-77901	01/25/22	ACE HARDWARE	COARSE DRYWALL, DT ALL PURPOSE, PIP	012522	02/24/22	53.90	192033
01-60-77901	01/26/22	NUTOYS LEISURE PRODUCTS INC	B&G MAINT/REPAIR-SLG PARK REPAIR	52465	02/25/22	53.61	192071
01-60-77903	01/24/22	ACRES GROUP	SNOW PLOWING IN BRIGHT MEADOWS	AEI 0428226	02/23/22	559.30	191967
01-60-77903	01/01/22	ACRES GROUP	SNOW PLOWING IN BRIGHT MEADOWS	AEI 0427147	02/01/22	737.04	191967
01-60-77903	11/18/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 11/18/2021	610000215191	12/17/21	7.11	191969
01-60-77903	01/27/22	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-PW MATS 012722	610000245923	02/26/22	7.11	191969
01-60-77903	02/01/22	CLEAN NET	PD/PW CLEANING SERVICE-FEB	CHI0054079	03/01/22	242.75	191979
01-60-77903	01/02/22	LANDSCAPE CONCEPTS MANAGEMENT,	SNOW PLOWING IN OLD TOWN	14484	02/01/22	1,643.45	192004
01-60-77903	01/23/22	ACRES GROUP	SNOW PLOWING IN BRIGHT MEADOWS	AEI 0429365	02/22/22	737.04	192034
01-60-77903	02/02/22	ACRES GROUP	SNOW PLOWING IN BRIGHT MEADOWS	AEI 0430574	03/04/22	737.04	192034
01-60-77903	02/10/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 2/10/2022	610000251945	03/10/22	7.82	192035
01-60-77903	01/01/22	GREATER RL FIRE PROTECTION DIS	2022 ANNUAL RADIO LEASE FEE	1994	01/31/22	70.00	192051
01-60-77903	01/23/22	LANDSCAPE CONCEPTS MANAGEMENT,	SNOW PLOWING IN OLD TOWN	15195	02/22/22	1,643.45	192061

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-77903	01/24/22	LANDSCAPE CONCEPTS MANAGEMENT,	SNOW PLOWING IN OLD TOWN	15251	02/23/22	1,643.45	192061
01-60-77903	01/31/22	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWERS	488574	03/02/22	747.96	192086
01-60-77907	01/26/22	MENARDS FOX LAKE	B&G SUPPLIES-BINS, GLOVES, WRENCH, '10492		02/25/22	28.95	192006
01-60-77907	12/10/21	MENARDS FOX LAKE	B&G SUPPLIES-RETURN-TAPE MEAS. & GF	7694	01/09/22	(41.78)	Multiple
01-60-77907	01/25/22	ACE HARDWARE	COARSE DRYWALL, DT ALL PURPOSE, PIP	012522	02/24/22	105.92	192033
01-60-77907	01/10/22	MENARDS - ANTIOCH	2X4'S, GAS, HOSE NOZZLE, SHOVEL + R	6213	02/09/22	29.52	192064
01-60-77907	02/08/22	MENARDS FOX LAKE	B&G SUPPLIES-2 WAY RADIO & BATERIES	11341	03/07/22	44.99	192065
01-60-88002	01/13/22	CITIZENS COMMERCIAL BANK	CHLORINE REAGENT, SAFETY GLASSES, F	011322	02/12/22	24.81	117
01-60-88024	01/05/22	WINTER EQUIPMENT COMPANY	PLOW MARKERS	IV50306	02/04/22	109.61	192030
01-60-88202	01/22/22	COMCAST CABLE	INTERNET SERVICE- 1/29/22-2/28/22	01282022	02/22/22	49.09	114
01-60-88202	01/15/22	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 01/15/22-02/14/22	0100531320-251-6	02/09/22	239.80	192007
01-60-88202	02/15/22	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 02/15/22-03/14/22	0100531320-255-6	02/12/22	246.64	192066
01-60-88204	01/28/22	VERIZON WIRELESS	CELLULAR SERVICE 12/30/21-01/28/22	9898378300	02/20/22	42.12	192087
01-60-88216	01/27/22	COMED	ELECTRIC SERVICE DEC & JAN	01272022	02/27/22	16.08	118
01-60-88402	01/23/22	WEX FLEET UNIVERSAL	GAS & OIL USAGE- JANUARY	77717486	02/14/22	513.81	116
01-60-88402	02/03/22	MANSFIELD OIL COMPANY	600 GAL DIESEL FUEL	22973164	03/02/22	1,239.79	192063
01-60-88404	01/05/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE AND REPAIR	FBN4369822	02/04/22	1,160.34	191982
01-60-88404	02/03/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE AND REPAIRS	FBN4389646	03/02/22	141.50	192048
01-60-88404	02/08/22	KUNES COUNTRY FORD	VEHICLE REPAIRS-#43 WASHER PARTS	36381VIL	03/07/22	6.92	192056
01-60-88404	01/19/22	LAKESIDE INTERNATIONAL LLC	REPAIRE TO TRUCK 54	2054632	02/19/22	3,159.12	192059
01-60-88404	02/09/22	ULTRA STROBE COMMUNICATIONS IN	VEHICLE REPAIRS-CORNER LENS FOR #44	080489	03/08/22	20.63	192085
01-60-88405	01/26/22	HYDRAULIC SERVICES & REPAIRS	EQUIP REPAIR/MAINT-#54 WING PLOW RE	370178	02/25/22	360.00	191986
01-60-88405	01/03/22	MONROE TRUCK EQUIPMENT, INC.	EQUIP REPAIR/MAINT-SENSOR & SPINNER	8484	02/02/22	786.68	192010
01-60-88405	01/25/22	ACE HARDWARE	COARSE DRYWALL, DT ALL PURPOSE, PIP	012522	02/24/22	31.85	192033
01-60-88406	01/05/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE AND REPAIR	FBN4369822	02/04/22	116.45	191982
01-60-88406	01/19/22	LAKESIDE INTERNATIONAL LLC	VEHICLES MAINT-ANNUAL PM #54	2054631	02/18/22	157.99	192002
01-60-88406	02/03/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE AND REPAIRS	FBN4389646	03/02/22	33.00	192048
Total For Dept 60 PUBLIC WORKS						42,392.28	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67234	01/05/22	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREEN	814651	01/31/22	56.00	191968
01-70-67234	01/01/22	ILLINOIS STATE POLICE	HIRING PROCESS - SKARBALUS	04537-012022	02/15/22	15.00	191988
01-70-77307	01/21/22	BAXTER & WOODMAN, INC.	REQUEST FOR SERVICE- COMMUNITY DEVE	0230699	02/21/22	568.43	191971
01-70-77310	01/13/22	LAKE COUNTY TREASURER	OUTSOURCED REVIEW & INSPECTIONS	280207103	02/12/22	103.14	192001
01-70-77310	02/04/22	LAKE COUNTY TREASURER	OUTSOURCED PLAN REVIEWS & INSPECTIO	280207164	03/06/22	151.40	192058
01-70-77313	02/01/22	DAVID G. ETERNO	ADJUDICATION HEARING OFFICER	10011	02/28/22	437.50	192046
01-70-77313	01/27/22	TRESSLER LLP	LEGAL SERVICES DECEMBER	440733	02/28/22	451.00	192084
01-70-77313	02/09/22	TRESSLER LLP	LEGAL SERVICES JANUARY	441478	03/09/22	307.50	192084
01-70-77321	01/13/22	LAKE COUNTY TREASURER	OUTSOURCED REVIEW & INSPECTIONS	280207103	02/12/22	502.06	192001
01-70-77321	02/04/22	LAKE COUNTY TREASURER	OUTSOURCED PLAN REVIEWS & INSPECTIO	280207164	03/06/22	674.88	192058
01-70-77430	01/24/22	STAPLES ADVANTAGE	OFFICE SUPPLIES- SOAP,EARSERS, GLUE,	3498145774	02/24/22	46.94	192078
01-70-77440	01/06/22	CLASSIC PRINTERY	PRINTING-BUS CARDS/NAME PLATE	101273	02/06/22	124.00	191978
01-70-88018	01/13/22	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE 12	27957420	02/13/22	217.68	191975
01-70-88018	02/09/22	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE 2/1/22	28098824	03/01/22	141.00	192040
01-70-88204	01/28/22	VERIZON WIRELESS	CELLULAR SERVICE 12/30/21-01/28/22	9898378300	02/20/22	61.97	192087
01-70-88402	01/23/22	WEX FLEET UNIVERSAL	GAS & OIL USAGE- JANUARY	77717486	02/14/22	315.27	116
01-70-88406	02/03/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE	FBN44022689	02/20/22	12.00	192048
Total For Dept 70 COMMUNITY DEVELOPMENT						4,185.77	
Total For Fund 01 GENERAL FUND						271,569.25	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77307	01/21/22	BAXTER & WOODMAN, INC.	2021 MISC HMA PATCHING - DESIGN & C	0230715	02/21/22	161.48	191971
35-20-77307	01/21/22	BAXTER & WOODMAN, INC.	2021 MFT DESIGN	0230650	02/22/22	1,349.52	191971
35-20-77307	01/21/22	BAXTER & WOODMAN, INC.	WILDSPRING FAU PHASE II DESIGN ENGI	0230732	02/21/22	1,933.57	191971
35-20-88301	01/21/22	BAXTER & WOODMAN, INC.	CAPRI/AVILON WATER MAIN IMPROVEMENT	0230645	02/21/22	7,177.42	191971
35-20-88801	01/21/22	BAXTER & WOODMAN, INC.	WETLAND MAINTENANCE AT 700 RAILROAD	0230676	02/21/22	2,550.00	191971
Total For Dept 20 ADMINISTRATION						13,171.99	
Total For Fund 35 CAPITAL PROJECTS FUND						13,171.99	
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22498	01/31/22	BALDEV DESAI	UB refund for account: 0140260100-0	01/31/2022	02/07/22	125.59	191970
50-00-22498	01/31/22	BENJAMIN JECKEL	UB refund for account: 0115500000-0	01/31/2022	02/07/22	120.00	191972
50-00-22498	01/31/22	CAGAN MANAGEMENT GROUP	UB refund for account: 0134510200-0	01/31/2022	02/07/22	138.69	191974
50-00-22498	01/31/22	JASON ALLARD	UB refund for account: 0128990000-0	01/31/2022	02/07/22	131.31	191991
50-00-22498	01/31/22	JILL FORD	UB refund for account: 0131150000-0	01/31/2022	02/07/22	104.64	191992
50-00-22498	01/31/22	JOSHUA TOFF	UB refund for account: 0122450000-0	01/31/2022	02/07/22	179.35	191993
50-00-22498	01/31/22	KATHLEEN MONKS	UB refund for account: 0128390000-0	01/31/2022	02/07/22	126.00	191996
50-00-22498	01/31/22	KELLY LITTLE	UB refund for account: 0124990000-0	01/31/2022	02/07/22	125.00	191997
50-00-22498	01/31/22	KENNETH W SHEDIVY	UB refund for account: 0146880000-0	01/31/2022	02/07/22	132.42	191998
50-00-22498	01/31/22	TREVOR ROATH	UB refund for account: 0134310100-0	01/31/2022	02/07/22	2.20	192025
50-00-22498	01/31/22	SPERO COLLIAS	UB refund for account: 0130660000-0	01/31/2022	02/07/22	108.96	192077
Total For Dept 00 BALANCE SHEET ITEMS						1,294.16	
Dept 60 PUBLIC WORKS							
50-60-67204	01/13/22	CITIZENS COMMERCIAL BANK	CHLORINE REAGENT, SAFETY GLASSES, F	011322	02/12/22	30.67	117
50-60-67206	10/15/21	MID-WEST TRUCKERS ASSOCIATION	CDL DRUG/ALCOHOL PROGRAM-ANNUAL RAN	P746296	01/31/22	266.00	192009
50-60-67208	01/13/22	CITIZENS COMMERCIAL BANK	CHLORINE REAGENT, SAFETY GLASSES, F	011322	02/12/22	47.50	117
50-60-77313	02/27/22	TRESSLER LLP	LEGAL SERVICES- DEC RETAINER	440732	02/28/22	1,487.50	192084
50-60-77313	02/09/22	TRESSLER LLP	LEGAL SERVICES- JAN RETAINER	441477	03/09/22	1,487.50	192084
50-60-77430	01/10/22	STAPLES ADVANTAGE	C-FOLD, CENTER PULL, CALCULATOR, PE	3497173225	02/09/22	100.22	192078
50-60-77432	01/13/22	CITIZENS COMMERCIAL BANK	RECONGNITION GIFT CARDS, W2,1999 TA	8228-011322	02/14/22	7.38	113
50-60-77519	01/13/22	CITIZENS COMMERCIAL BANK	GAS DETECTOR	8850011322	02/10/22	38.83	113
50-60-77519	01/14/22	VARI SALES CORPORATION	STANDING MATS	90068765	02/14/22	160.88	192032
50-60-77535	12/30/21	THIRD MILLENNIUM	OUTSOURCING WATER BILL- DECEMBER	27125	01/31/22	970.46	192023
50-60-77535	01/31/22	THIRD MILLENNIUM	OUTSOURCING WATER BILL- JANUARY	27250	02/28/22	942.46	192081
50-60-77547	02/01/22	CENTRAL LAKE COUNTY	SAMPLES-811 SUNSET MAIN BREAK	020122	03/10/22	30.00	192042
50-60-77547	01/31/22	PACE ANALYTICAL SERVICES, LLC	ROUTINE WATER SAMPLES	I9498933	02/28/22	225.00	192073
50-60-77901	01/18/22	MENARDS FOX LAKE	B&G MAINT/REPAIR-FIX WELL 3 CEILING	9971	02/17/22	182.00	192006
50-60-77901	01/04/22	MID AMERICAN WATER OF WAUCOND	PARTS FOR B-BOX & WATER MAIN REPAIR	246104W	02/03/22	1,517.10	192008
50-60-77901	01/14/22	STEINER ELECTRIC COMPANY	B&G MAINT/REPAIR-PW SHOP CEILING FA	S007065293.001	02/13/22	71.73	192020
50-60-77901	01/12/22	TOPTec HEATING, COOLING	SERVICE CALL-PW FRONT OFFICE	47562	02/11/22	55.00	192024
50-60-77901	01/20/22	UMB DENSTOCK	B&G MAINT/REPAIR-RE-SPLICE PW GROUND	4748	02/19/22	91.35	192027
50-60-77901	01/13/22	CITIZENS COMMERCIAL BANK	CHLORINE REAGENT, SAFETY GLASSES, F	011322	02/12/22	8.44	117
50-60-77901	12/16/21	MID AMERICAN WATER OF WAUCOND	WATER/SEWER REPAIRS-VALVE & BRASS S	245864W	01/15/22	1,049.00	192067
50-60-77901	01/04/22	MID AMERICAN WATER OF WAUCOND	WATER/SEWER REPAIRS-RETURNED BRASS	007085WCM	02/03/22	(515.00)	192067
50-60-77903	11/18/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 11/18/2021	610000215191	12/17/21	7.11	191969
50-60-77903	01/27/22	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-PW MATS 012722	610000245923	02/26/22	7.11	191969
50-60-77903	02/01/22	CLEAN NET	PD/PW CLEANING SERVICE-FEB	CHI0054079	03/01/22	242.75	191979
50-60-77903	02/10/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 2/10/2022	610000251945	03/10/22	7.82	192035
50-60-77903	02/01/22	CENTRAL LAKE COUNTY	ON-GOING MAINTENANCE AT RAYMOND PUM	02012022	03/04/22	247.65	192042
50-60-77903	01/01/22	GREATER RL FIRE PROTECTION DIS	2022 ANNUAL RADIO LEASE FEE	1994	01/31/22	70.00	192051
50-60-77903	01/31/22	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWERS	488574	03/02/22	747.96	192086

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-77907	01/26/22	MENARDS FOX LAKE	B&G SUPPLIES-BINS, GLOVES, WRENCH, '10492		02/25/22	28.94	192006
50-60-77907	01/21/22	MENARDS FOX LAKE	B&G SUPPLIES-SUPPLIES FOR METER DEM10221		02/20/22	131.50	192006
50-60-77907	12/10/21	MENARDS FOX LAKE	B&G SUPPLIES-RETURN-TAPE MEAS. & GF7694		01/09/22	(41.77)	Multiple
50-60-77907	01/13/22	CITIZENS COMMERCIAL BANK	CHLORINE REAGENT, SAFETY GLASSES, F011322		02/12/22	205.35	117
50-60-77907	01/25/22	ACE HARDWARE	COARSE DRYWALL, DT ALL PURPOSE, PIP012522		02/24/22	235.27	192033
50-60-77907	02/08/22	MENARDS FOX LAKE	B&G SUPPLIES-2 WAY RADIO & BATERIES11341		03/07/22	44.98	192065
50-60-77907	02/11/22	MENARDS FOX LAKE	B&G MAINT/REPAIR-CONDUIT FOR RAYMON11561		03/10/22	15.16	192065
50-60-88002	01/13/22	CITIZENS COMMERCIAL BANK	CHLORINE REAGENT, SAFETY GLASSES, F011322		02/12/22	24.79	117
50-60-88101	01/21/22	BAXTER & WOODMAN, INC.	CAPRI/AVILON WATER MAIN IMPROVEMENT0230645		02/21/22	28,709.67	191971
50-60-88101	01/21/22	BAXTER & WOODMAN, INC.	REBID PANTHER TANK REPAINTING	0230639	02/21/22	1,467.06	191971
50-60-88101	01/21/22	BAXTER & WOODMAN, INC.	WATER SYSTEM MASTER PLAN UPDATE - 20230710		02/21/22	1,150.11	191971
50-60-88101	01/21/22	BAXTER & WOODMAN, INC.	2022 SANITARY SEWER REHAB - DESIGN0230706		02/21/22	488.93	191971
50-60-88101	01/21/22	BAXTER & WOODMAN, INC.	AWIA - EMERGENCY RESPONSE PLAN	0230726	02/21/22	1,030.19	191971
50-60-88101	02/11/22	LAKE COUNTY	2022 SEWER REPAIR PERMIT APPLICATION021122		03/10/22	1,200.00	192057
50-60-88202	01/22/22	COMCAST CABLE	INTERNET SERVICE- 1/29/22-2/28/22	01282022	02/22/22	49.09	114
50-60-88202	01/15/22	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 01/15/22-02/14/22	0100531320-251-6	02/09/22	239.79	192007
50-60-88202	02/15/22	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 02/15/22-03/14/22	0100531320-255-6	02/12/22	246.63	192066
50-60-88204	01/28/22	VERIZON WIRELESS	CELLULAR SERVICE 12/30/21-01/28/22	9898378300	02/20/22	42.12	192087
50-60-88206	01/24/22	DIRECT ENERGY	ELECTRIC SERVICE- DECEMBER & JANUAR01-2022		02/09/22	3,665.95	115
50-60-88206	01/21/22	COMED	ELECTRIC SERVICE DEC & JAN	01212022	02/16/22	656.38	192044
50-60-88208	01/27/22	NICOR GAS	NICOR GAS- JANUARY	01312022	03/15/22	744.01	192013
50-60-88210	02/01/22	CENTRAL LAKE COUNTY	JAWA EXPENSES - WATER USAGE	02022022	03/03/22	51,633.51	192042
50-60-88402	01/23/22	WEX FLEET UNIVERSAL	GAS & OIL USAGE- JANUARY	77717486	02/14/22	513.82	116
50-60-88402	02/03/22	MANSFIELD OIL COMPANY	600 GAL DIESEL FUEL	22973164	03/02/22	1,239.79	192063
50-60-88404	01/05/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE AND REPAIR	FBN4369822	02/04/22	1,160.34	191982
50-60-88404	02/03/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE AND REPAIRS	FBN4389646	03/02/22	141.50	192048
50-60-88404	02/08/22	KUNES COUNTRY FORD	VEHICLE REPAIRS-#43 WASHER PARTS	36381VIL	03/07/22	6.92	192056
50-60-88404	01/19/22	LAKESIDE INTERNATIONAL LLC	REPAIRE TO TRUCK 54	2054632	02/19/22	3,159.11	192059
50-60-88404	02/09/22	ULTRA STROBE COMMUNICATIONS IN	VEHICLE REPAIRS-CORNER LENS FOR #44	080489	03/08/22	20.62	192085
50-60-88406	01/05/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE AND REPAIR	FBN4369822	02/04/22	116.45	191982
50-60-88406	01/19/22	LAKESIDE INTERNATIONAL LLC	VEHICLES MAINT-ANNUAL PM #54	2054631	02/18/22	157.99	192002
50-60-88406	02/03/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE AND REPAIRS	FBN4389646	03/02/22	33.00	192048
50-60-88410	01/14/22	SENSUS TECHNOLOGIES INC.	ANNUAL SOFTWARE SUPPORT	ZA22000514	02/13/22	1,949.94	192076
50-60-88412	01/19/22	RENTALS AND MORE, INC.	EQUIPMENT RENTAL-SCAFFOLDING FOR WE61915		02/18/22	95.00	192018
50-60-99005	01/10/22	JULIE, INC.	2022 ANNUAL ASSESSMENT	2022-1538	02/09/22	2,409.24	191994
50-60-99101	01/25/22	CONCENTRIC INTEGRATION LLC	CEDAR LAKE PUMP STATION PLC UPGRADE	0231124	02/24/22	5,977.50	191980
50-60-99101	01/21/22	CONCENTRIC INTEGRATION LLC	2021-2022 TIME & MATERIALS SUPPPORT	0230662	02/21/22	242.25	191980
50-60-99101	01/21/22	CONCENTRIC INTEGRATION LLC	REPLACE SOFT STARTER ON BOOSTER PUM	0230720	02/21/22	9,249.10	191980
50-60-99204	01/12/22	MID AMERICAN WATER OF WAUCOND	WATER/SEWER REPAIRS-DUCTILE IRON FO	246180W	02/11/22	1,173.80	192008
50-60-99204	01/04/22	MID AMERICAN WATER OF WAUCOND	PARTS FOR B-BOX & WATER MAIN REPAIR	246104W	02/03/22	779.42	192008
50-60-99204	01/15/22	STEVE OLSEN TRANSIT	WATER/SEWER REPAIRS-GRADE 9 FOR MAI	5569	02/14/22	874.22	192021
50-60-99208	01/21/22	BAXTER & WOODMAN, INC.	CEDAR LAKE RD LIFT STATION REMODEL	0230693	02/14/22	13,872.36	191971
50-60-99208	02/03/22	BUCKEYE POWER SALES CO., INC.	CURRAN LS SWITCH REPAIR	PSV269628	03/05/22	691.25	192038
50-60-99208	01/09/22	DOUGLAS J. SABEL	LILY LIFT STATION FLOAT REPAIR	220018	02/18/22	982.44	192047
50-60-99208	02/04/22	GALCO INDUSTRIAL ELECTRONICS	ISOLATED SWITCH FOR LIFT STATION RE	X29049201	03/03/22	449.97	192049
Total For Dept 60 PUBLIC WORKS						146,848.11	
Total For Fund 50 WATER/SEWER FUND						148,142.27	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-77903	01/31/22	KAPLAN PAVEMENT SERVICES	METRA LOT SNOW & ICE SERVICES	30031	02/28/22	5,562.00	191995

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
Total For Dept 60 PUBLIC WORKS						5,562.00	
Total For Fund 51 COMMUTER PARKING LOT FUND						<u>5,562.00</u>	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
61-40-88024	01/21/22	ULTRA STROBE COMMUNICATIONS IN	SQUAD 53 KEYBOARD	080341	02/21/22	359.81	192026
61-40-88024	01/20/22	ULTRA STROBE COMMUNICATIONS IN	SQUAD 59 KEYBOARD	080337	02/20/22	359.81	192026
61-40-99117	01/13/22	CITIZENS COMMERCIAL BANK	HDMI CABLES, WIRELESS MOUSE, COFFEE	4734-011322	01/24/22	50.20	113
61-40-99117	12/28/21	CURRENT TECHNOLOGIES	2ND PAYMENT REPLACE OF BUILDING SUR	11992	01/28/22	4,453.60	192045
Total For Dept 40 POLICE DEPARTMENT						<u>5,223.42</u>	
Total For Fund 61 TECHNOLOGY REPLACEMENT						<u>5,223.42</u>	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22417	01/01/22	ILLINOIS STATE TREASURER'S OF	UNCLAIMED PROPERTY NEUMAN HOME- PRA	01212022	02/09/22	874.70	191989
83-00-22455	01/31/22	GR GENREAL CONTRACTING LLC	BD Bond Refund	BCB-21-0027	02/07/22	195.00	191984
83-00-22486	01/13/22	LAKE COUNTY FOREST PRESERVES	2009 ESCROW BALANCE REFUND	01132002	01/13/22	800.00	192000
83-00-22503	01/21/22	BAXTER & WOODMAN, INC.	JUSTEN FUNERAL HOME SITE- PLAN/ REV	0230713	02/21/22	411.41	191971
83-00-22557	01/21/22	BAXTER & WOODMAN, INC.	VILLAGE PROPERTY WILSON RD AT IL RO	0230629	02/21/22	284.63	191971
83-00-22568	01/21/22	BAXTER & WOODMAN, INC.	DUNKIN DONUTS/ BASKIN ROBBINS PLAN	0230658	02/21/22	1,487.68	191971
83-00-22707	01/12/22	CASEY'S GENERAL STORES	CASEY GENERAL STORE ESCROW REFUND B.	01212022	02/16/22	167.47	191976
83-00-22714	01/21/22	BAXTER & WOODMAN, INC.	POWELL SKIL HILL PLAN RVW	0230738	02/21/22	104.36	191971
Total For Dept 00 BALANCE SHEET ITEMS						<u>4,325.25</u>	
Total For Fund 83 BUILDERS ESCROW						<u>4,325.25</u>	

02/16/2022 01:00 PM
User: csellner
DB: Round Lake

INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE
POST DATES 01/31/2022 - 02/16/2022
JOURNALIZED PAID
BANK CODE: A

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 01 GENERAL FUND			271,569.25	
			Fund 35 CAPITAL PROJECTS FUND			13,171.99	
			Fund 50 WATER/SEWER FUND			148,142.27	
			Fund 51 COMMUTER PARKING LOT FUND			5,562.00	
			Fund 61 TECHNOLOGY REPLACEMENT			5,223.42	
			Fund 83 BUILDERS ESCROW			4,325.25	
			Total For All Funds:			<hr/> 447,994.18	